

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Cote de la Bourse - Marché principal -										
1	ADWYA	1,000	8,506	8,388	-1,39%			3 466	2 899	437
2	AIR LIQUIDE TSIE	25,000	282,790			NC		116	113	
3	ALKIMIA	10,000				NC		31	191	
4	AMEN BANK	5,000	25,990	25,666	-1,25%			2 078	1 269	644
5	ARTES	1,000	7,152	6,999	-2,14%			9 607	12 321	1 415
6	ASSAD	1,000	7,253	7,285	0,44%			12 892	6 705	1 274
7	ASSURANCES SALIM	5,000	19,070	19,054	-0,08%			1 866	1 167	1 114
8	ASTREE	5,000	52,000			NC		10	899	
9	ATB	1,000	4,167	4,201	0,82%			4 759	28 913	1 637
10	ATL	1,000	2,500	2,436	-2,56%			8 871	6 889	3 420
11	ATTIJARI BANK	5,000	17,416	17,460	0,25%			13 072	11 743	3 334
12	ATTIJARI LEASING	10,000		23,472				2 289	2 297	16
13	BEST LEASE	1,000	1,741	1,780	2,24%			981	7 425	334
14	BH	5,000	11,400	11,300	-0,88%			311	3 010	15
15	BIAT	10,000	62,500	61,499	-1,60%			1 820	22 985	550
16	BNA	5,000	6,801	6,820	0,28%			1 071	3 582	50
17	BT	1,000	10,000	10,000				62 796	90 279	59 416
18	BTE (ADP)	20,000				NC		70	610	
19	CELLCOM	1,000	8,203	8,440	2,89%			2 545	200	100
20	CIL	5,000	12,506			NC		2 698	880	
21	CIMENTS DE BIZERTE	1,000		6,575				1 107	7 504	298
22	CITY CARS	1,000	11,329	11,296	-0,29%			22 668	1 600	1 600
23	EL WIFACK LEASING	5,000	13,965	13,964	-0,01%			2 126	445	386
24	ELBENE INDUSTRIE	4,000	2,620			NC		1 722	279	
25	ELECTROSTAR	5,000	6,534	6,508	-0,40%			4 192	714	654
26	ENNAKL	1,000	9,658	9,571	-0,90%			18 423	3 784	2 931
AUTOMOBILES										
27	ESSOUKNA	1,000	5,600	5,529	-1,27%			4 164	3 994	1 692
28	EURO-CYCLES	1,000	9,912	9,911	-0,01%			2 592	3 812	448
29	GIF-FILTER	1,000	3,249	3,227				6 885	4 357	2 215
30	HANNIBAL LEASE	5,000		7,480				5 576	20	20
31	ICF	10,000				NC		174	1 561	
32	MAGASIN GENERAL	1,000		28,280		B	27,440	2 906	75	75
33	MODERN LEASING	5,000	4,380			NC		1 884	20	
34	MONOPRIX	2,000		22,431				5 481	5 031	2 338
35	MPBS	2,000	6,474	6,410	-0,99%			9 726	228	140
36	ONE TECH HOLDING	1,000	6,842	6,879	0,54%			100 748	17 225	16 485
37	PLAC. TSIE-SICAF	10,000				NC			509	
38	POULINA GP HOLDING	1,000	5,295	5,383	1,66%			10 112	10 520	2 581
39	SAH	1,000	12,412	12,425	0,10%			36 958	15 036	4 780
40	SFBT	1,000	15,889	15,793	-0,60%			17 184	18 023	4 277
41	SIAME	1,000	2,205	2,248	1,95%			4 266	2 126	1 538
42	SIMPAR	5,000	49,500	49,500				3 234	968	888
43	SIPHAT	5,000		8,140				1	101	1
44	SITS	1,000	2,061	2,070	0,44%			8 969	4 619	501
45	SOMOCER	1,000	2,729	2,742	0,48%			19 367	22 592	3 203
46	SOPAT	1,000	2,810	2,810				13 121	5 597	573
47	SOTETEL	5,000	3,616	3,516	-2,77%			13 585	3 731	2 281
48	SOTIPAPIER	1,000	6,150	6,080	-1,14%			4 315	3 691	2 831
49	SOTRAPIL	5,000	8,789	8,954	1,88%			2 046	2 755	487
50	SOTUMAG	1,000	1,801			NC		45 956	6 100	
51	SOTUVER	1,000	5,527	5,566	0,71%			15 739	5 159	4 869
52	SPDIT - SICAF	1,000	8,103	8,293	2,34%			2 299	1 419	482
53	STAR	10,000		138,807				963	701	163
54	STB	5,000	4,900	5,001	2,06%			1 482	3 536	500
55	STEQ	5,000	5,110	4,910	-3,91%			860	30	30
56	STIP	3,000				B	1,310	3 205	481	
57	TELNET HOLDING	1,000	5,352	5,212	-2,62%			57 510	7 369	6 865
58	TPR	1,000	4,270	4,249	-0,49%			21 215	12 205	1 166
59	TUNINVEST-SICAR	1,000	10,350			NC		3 845	1	
60	TUNIS RE	5,000	8,730	8,551	-2,05%			8 536	536	125
61	TUNISAIR	1,000	1,100	1,083	-1,55%			25 140	14 365	2 809
62	TUNISIE LEASING	5,000	21,000			NC		941	2	
63	UBCI	5,000		25,020				2 609	2 805	1 407
64	UIB	10,000	14,500	14,500				10 476	6 432	3 402
Cote de la Bourse - Marché alternatif -										
65	AETECH	1,000	3,505	3,640	3,85%			55	66	41
66	AMS	5,000	4,300	4,186	-2,65%			16 937	12 399	4 544

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
67	CARTHAGE CEMENT	1,000	3,151	3,138	-0.41%			81 155	86 202	28 671
68	HEXABYTE	1,000	8,956	9,200	2.72%			1 592	3 654	349
69	LAND OR	1,000				NC		9 742		
70	MAGHREB INTERN PUB	1,000				NC				
71	NEW BODY LINE	1,000	6,017	5,995	-0.37%			5 653	2 570	1 640
72	SERVICOM	1,000	20,000	20,173	0.87%			1 677	2 579	474
73	SOTEMAIL	1,000	3,083			NC		9 910	3 160	
74	SYPHAX AIRLINES	5,000	5,846	5,854	0.14%			7 494	2 272	1 572
75	TAWASOL GP HOLDING	1,000				NC				
Total Cote de la Bourse : Actions								789 872	519 337	186 088

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	30,00				NC				
2	ABSB0921 T+1%P10	80,00				NC				
3	ABSB0921 6.1%P10	80,00				NC				
4	ABSB0924 T+0.85P15	73,00				NC				
5	ABSB0924 5.45%P15	73,00				NC				
6	ABSUB0922 6.25%P10	90,00				NC				
7	ABSUB0922T+1.3%P10	90,00				NC	5 500			
8	AB0523 6.5%AP15	60,00				NC				
9	AB0528 7.0%AP20	70,00				NC				
10	AB0825 T+0.85%AP15	80,00				NC				
11	AIL 0518 7% AP5	80,00				NC				
12	AIL 0518T+2.25%AP5	80,00				NC				
13	AIL0415 5.25%P5	20,00				NC				
14	AIL0416 5.75%AP5	40,00				NC				
15	AIL0517 T+1.5%AP5	60,00				NC				
16	AIL0517 6%AP5	60,00				NC				
17	ATB0516T+0.5P7-2	40,00				NC				
18	ATB0517T+0.75%AP10	30,00				NC				
19	ATB0519T+0.75P10-2	63,00				NC				
20	ATB0523T+1.25%AP16	56,00				NC				
21	ATB0524 5.7%P15-5	100,00				NC				
22	ATB0527T+1.75%AP20	65,00				NC				
23	ATB0529 5.9%P20-5	100,00				NC				
24	ATB0532T+2.0%AP25	72,00				NC				
25	ATL 0319 7.3% AP5	100,00				NC				
26	ATL 1120 7,2% P7-2	100,00				NC				
27	ATL0219 6,25%P7-2	100,00				NC	4 865			
28	ATL0420 T+1,9P7-2	100,00				NC	2 000			
29	ATL0420 6,8P7-2	100,00				NC	3 000			
30	ATL0517 6.15% AP10	60,00				NC				
31	ATL0815 T+0.75%AP5	40,00				NC				
32	ATL0815 5.25%AP5	40,00				NC				
33	ATL0818 7,0%AP10-5	100,00				NC				
34	ATL0818T+1,5%P10-5	100,00				NC				
35	ATL0916 5.25%P7-2	60,00				NC				
36	ATL0916T+0.75%P7-2	60,00				NC				
37	ATL1120 T+1,9%P7-2	100,00				NC				
38	ATL1214 T+0,625%P5	20,00				NC				
39	ATL1214 5.125%P5	20,00				NC				
40	ATL1217 T+1%P7/2V	80,00				NC				
41	ATL1217 5.5%P7/2F	80,00				NC				
42	BH 0620 T+1.8% AP7	86,00				NC				
43	BH 0620 6.8% AP7	86,00				NC				
44	BH1214 T+1.2%AP7-2	20,00				NC				
45	BH1224 T+0.8%P15-2	85,00				NC				
46	BH1224 5.3%P15-2	85,00				NC				
47	BNA0424 5.4%AP15	67,00				NC				
48	BTA ZC DEC 2018	1000,00				NC				
49	BTA ZC OCT 2016	1000,00				NC				
50	BTA 5,00% OCT 2015	1000,00				NC				
51	BTA 5,25% DEC 2016	1000,00				NC				
52	BTA 5,25% MARS2016	1000,00				NC				
53	BTA 5,3% JANV 2018	1000,00				NC				
54	BTA 5,5% MARS 2019	1000,00				NC				
55	BTA 5,5% OCT 2020	1000,00				NC			4 000	
56	BTA 5,50% FEV 2020	1000,00				NC			4 000	
57	BTA 5,50% OCT 2018	1000,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
58	BTA 5,6% AOUT 2022	1000,00				NC			4 000	
59	BTA 6.75% 072017	1000,00				NC				
60	BTA 6.9 % 09052022	1000,00				NC		50	800	
61	BTA 7 % FEV 2015	1000,00				NC				
62	BTE0219 T+1,3P7-2	100,00				NC		20 000		
63	BTE0232 6.25%P20	90,00				NC				
64	BTE0919 5.25%AP10	60,00				NC				
65	BTE0920 T+0.7%AP10	70,00				NC				
66	BTE0920 5.2%AP10	70,00				NC				
67	BTE0930 5.85%AP20	85,00				NC				
68	BTK0217 T+0.5%P7	43,00				NC				
69	BTK0220 T+0.7%P10	60,00				NC				
70	BTK0225 T+0.8%P15	73,00				NC				
71	BTK0230 5.85%P20	80,00				NC				
72	BTK1117 T+1.75%P5	80,00				NC				
73	BTK1119 6.30%P7	86,00				NC				
74	CHOC1219 T+1%P10-2	75,00				NC				
75	CHO1119 T+1.0%10-2	75,00				NC				
76	CIL 0218 T+1.75%P5	80,00				NC				
77	CIL 0218 6.5% AP5	80,00				NC				
78	CIL 1218 7% AP 5	100,00				NC				
79	CIL 1220 7.25%P7-2	100,00				NC				
80	CIL01115T+0.75%AP5	40,00				NC				
81	CIL0115 T+0.75%AP5	20,00				NC				
82	CIL0115 5.25%AP5	20,00				NC				
83	CIL0119T+1,5AP10-5	100,00				NC				
84	CIL01197,25%AP10-5	100,00				NC				
85	CIL0216 T+0.75%P5	40,00				NC				
86	CIL0216 5.5%P5	40,00				NC				
87	CIL0317 6% AP5	60,00				NC				
88	CIL0714 T+1%P5	20,00				NC				
89	CIL0714 5.5%P5	20,00				NC				
90	CIL0715 T+0.75%AP5	40,00				NC				
91	CIL0715 5.25%AP5	40,00				NC				
92	CIL0914 T+0.75%AP5	20,00				NC				
93	CIL0914 5.375%AP5	20,00				NC				
94	CIL1115 5.375%AP5	40,00				NC				
95	E NAT HASSN 2014 A	10,00				NC				
96	E NAT HASSN 2014 B	100,00				NC				
97	E NAT HASSN 2014 C	100,00				NC				
98	E NAT 5,95% 2014 A	10,00				NC		1 406		
99	E NAT 6,15% 2014 B	100,00				NC				
100	E NAT 6,35% 2014 C	100,00				NC				
101	ELW0116 5.45% AP5	40,00				NC				
102	ELW0116T+0.775%AP5	40,00				NC				
103	HL0518 T+1.9AP5	80,00				NC				
104	HL0518 6.9AP5	80,00				NC				
105	HL0615 T+0.75%AP5	20,00				NC				
106	HL0615 5.25%AP5	20,00				NC				
107	HL0814 T+1.5%AP5	20,00				NC				
108	HL0814 5.75%AP5	20,00				NC				
109	HL0914 T+1.0%AP5	20,00				NC				
110	HL0914 5.5%AP5	20,00				NC				
111	HL0917 T+2% AP5	80,00				NC				
112	HL0917 6.75% AP5	80,00				NC				
113	HL1115 T+0.775%AP5	40,00				NC				
114	HL1115 5.45%AP5	40,00				NC				
115	JL B 1118 7% AP5	100,00				NC				
116	JLA1118 T+2.1% AP5	100,00				NC				
117	JLC 1120 7.1% P7-2	100,00				NC				
118	ML0220 6,50% AP7-2	100,00				NC				
119	MXA0816 5.4%AP7-2	60,00				NC				
120	MXB0816 5.4%AP7-2	60,00				NC				
121	MXC0816 5.4%AP7-2	60,00				NC				
122	MXD0816 5.4%AP7-2	60,00				NC				
123	MXE0816 5.4%AP7-2	60,00				NC				
124	MXF0816 5.4%AP7-2	60,00				NC				
125	MXG0816 5.4%AP7-2	60,00				NC				
126	MXIA0417 5.4%P7-2	60,00				NC				
127	MXIB0417 5.4%P7-2	60,00				NC				
128	MXIC0417 5.4%P7-2	60,00				NC				
129	MXID0417 5.4%P7-2	60,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
130	MXIE0417 5.4%P7-2	60,00				NC				
131	PB0415 6.5%AP7-2A	20,00				NC				
132	PB0415 6.5%AP7-2B	20,00				NC				
133	PB0415 6.5%AP7-2C	20,00				NC				
134	SERVI 0318 T+2.5P5	80,00				NC				
135	SERVI 0318 6.9P5	80,00				NC				
136	SIHM0915 6.4%P7-2A	40,00				NC				
137	SIHM0915 6.4%P7-2B	40,00				NC				
138	SIHM0915 6.4%P7-2C	40,00				NC				
139	SIHM0915 6.4%P7-2D	40,00				NC				
140	STB SB0119 6.1P7	71,00				NC				
141	STB SB0122T+1.3P10	80,00				NC				
142	STB0225 6.5%AP16	69,00				NC				
143	STB0320 T+0.70%P10	60,00				NC				
144	STB0325 5.30%P15	73,00				NC				
145	STB0524 T+1.5%AP16	63,00				NC				
146	STB0528T+1.75%AP20	70,00				NC				
147	STB0533 T+2.0%AP25	76,00				NC				
148	STMA0914 6.5%AP7-2	20,00				NC				
149	STMB0914 6.5%AP7-2	20,00				NC				
150	STMC0914 6.5%AP7-2	20,00				NC				
151	STMD0914 6.5%AP7-2	20,00				NC				
152	STME0914 6.5%AP7-2	20,00				NC				
153	TJB 0118 T+0.60%P7	57,00				NC				
154	TJLSB0115 T+1%FIN5	100,00				NC				
155	TJLSB0115 5.5%FIN5	100,00				NC				
156	TJL0117 6.0%P5	60,00				NC				
157	TJL0517 6.25%AP5	60,00				NC				
158	TJL0519 6,35%P7-2	100,00				NC				
159	TJL0915 T+1%AP5	40,00				NC				
160	TJL0915 5.30% AP5	40,00				NC				
161	TJL1217 T+1.8% AP5	80,00				NC				
162	TJL1217 6.30% AP5	80,00				NC				
163	TJL1219 6.40% AP7	86,00				NC				
164	TL A 1018 T+2% AP5	100,00				NC				
165	TL A 1018 7% AP5	100,00				NC				
166	TL A0118 T+1.75P5	80,00				NC				
167	TL A0118 6.3P5	80,00				NC				
168	TL B0120 6,4P7-2	100,00				NC				
169	TL SB0216 T+1.1%P5	40,00				NC				
170	TL SB0216 5.7% P5	40,00				NC				
171	TLB 10207.25% P7-2	100,00				NC				
172	TLS A0219 7.35%AP5	100,00				NC				
173	TLS B0221 7.6%P7-2	100,00				NC				
174	TLSA0219T+2.35%AP5	100,00				NC				
175	TLSUB0518 T+2.25P5	80,00				NC				
176	TLSUB0518 7%P5	80,00				NC				
177	TLS0315 T+0.625%P5	20,00				NC				
178	TLS0315 5.125%P5	20,00				NC				
179	TLS0615 T+0.625%P5	20,00				NC				
180	TLS0615 5.125%P5	20,00				NC				
181	TLS0914 T+1.25%AP5	20,00				NC				
182	TLS0914 5.65%AP5	20,00				NC				
183	TL0117 T+1.35%P5	60,00				NC				
184	TL0117 5.85%P5	60,00				NC				
185	TL0517 T+1.75%AP5	60,00				NC				
186	TL0517 6.15% AP5	60,00				NC				
187	TL0519 6,25% AP7-2	100,00				NC				
188	TL0616 T+0.9%AP5	40,00				NC				
189	TL0616 5.75% AP5	40,00				NC				
190	TL1016 T+1.25%P5	60,00				NC				
191	TL1016 5.95%P5	60,00				NC				
192	TL1115 T+ 0.75%AP5	40,00				NC				
193	TL1115 5.375% AP5	40,00				NC				
194	UBCI 0520 6,8%P7-2	100,00				NC		3 000		
195	UIB 0119 5.9%P7	71,00				NC		3 000		
196	UIB0120 6.30% AP7	86,00				NC				
197	UIB0123 6.40% AP10	90,00				NC				
198	UIB0133 6.70% AP20	95,00				NC				
199	UIB0719 5.25%AP10	50,00				NC				
200	UIB0724 5.5%AP15	67,00				NC				
201	UIB0729 5.85%AP20	75,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
202 UIB0821 T+1%P10	80,00				NC		15 500		
203 UIB0831 6.3%P20	90,00				NC				
204 UNIFAC 1018 T+2%P5	100,00				NC				
205 UNIFAC 1018 7% P5	100,00				NC				
206 UNIFAC0216 T+1%P5	40,00				NC				
207 UNIFAC0216 5.5%P5	40,00				NC				
Total Cote - Marché obligataire :							58 321	12 800	
Hors Cote									
1 SITEX	10,00	9,270	9,270				365	365	365
2 STE TUN. DU SUCRE	5,00		8,530				3 300	300	300
Total Hors Cote:							3 665	665	665
Total Général :							851 858	532 802	186 753